

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT June 30, 2019

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Rs '000

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening as at April 01, 2019	Additions during the period	Deductions/ adjustments during the period	As at June 30, 2019	Opening as at April 01, 2019	For the quarter ended June 30, 2019	On Sales/ Adjustments	As at June 30, 2019	As at June 30, 2019	As at June 30, 2018
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	188,446	7,617	-	196,063	169,902	4,372	-	174,274	21,789	50,941
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	3,992	-	-	3,992	1,834	168	-	2,002	1,990	2,471
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	542	45	19	568	486	22	18	490	78	32
IT Equipments	85,486	4,192	-	89,678	69,827	3,044	-	72,871	16,807	19,706
Vehicles	37,345	1,256	1,018	37,583	9,964	2,304	249	12,019	25,564	12,770
Office Equipment	1,780	-	-	1,780	742	79	-	821	959	1,076
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>317,591</b>	<b>13,110</b>	<b>1,037</b>	<b>329,664</b>	<b>252,755</b>	<b>9,989</b>	<b>267.00</b>	<b>262,477</b>	<b>67,187</b>	<b>86,996</b>
Capital Work in progress	6,448	-	6,448	-	-	-	-	-	-	4,075
<b>Grand Total</b>	<b>324,039</b>	<b>13,110</b>	<b>7,485</b>	<b>329,664</b>	<b>252,755</b>	<b>9,989</b>	<b>267.00</b>	<b>262,477</b>	<b>67,187</b>	<b>91,071</b>
Previous Year	258,784	13,265	-	272,049	155,792	25,186	-	180,978	91,071	132,383